

## Expense report for the period through August 15, 2011

|            |                 | Budget                | Encumbered | Expended | Committed | Balance |
|------------|-----------------|-----------------------|------------|----------|-----------|---------|
| AA         | Personnel       | 363,480               |            | 248,099  |           |         |
| Fringe     |                 | 127,800               |            | 87,232   |           |         |
| Indirect   |                 | 53,795                |            | 36,719   |           |         |
| CC in lieu |                 |                       |            | 6,090    |           |         |
|            |                 | 545,075               | -          | 378,139  | 378,139   | 166,935 |
| BB         | Travel          | 4,940                 |            | 682      |           |         |
| EE         | Admin/gen       | 2,498                 |            |          |           |         |
| E56        | Chargeback      |                       |            | 6,499    |           |         |
|            | Total           | 2,498                 | -          | 6,499    | 6,499     | (4,001) |
| HH         | Consultants     |                       |            |          |           |         |
| H23        |                 | 995,373               | 100,000    | 702,216  |           |         |
| HH4        |                 | 75,000                | 16,981     | 47,875   |           |         |
|            | Total           | 1,070,373             | -          | 750,091  | 867,072   | 203,301 |
| UU         |                 | 2,000                 | 30         | 43       |           |         |
| U**        |                 |                       |            |          |           |         |
| U05        | Total           | 2,000                 | -          | 43       | 73        | 1,927   |
|            | Adjusted Budget | 1,624,886             | 117,011    | -        | 1,135,454 | -       |
|            | Award           | 1,599,857<br>(25,029) |            |          | 1,251,784 | 368,162 |